

Message Text

UNCLASSIFIED

PAGE 01 PARIS 30932 241845Z

63

ACTION FSE-00

INFO OCT-01 EUR-12 NEA-10 ISO-00 /023 W

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R 241831Z DEC 74

FM AMEMBASSY PARIS

TO SECSTATE WASHDC 5420

INFO AMEMBASSY DAMASCUS

UNCLAS PARIS 30932

STATE FOR BF/FS

FOLLOWING SENT ACTION PARIS FROM DAMASCUS DEC 23 REPEATED
FOR YOUR ACTION

QUOTE

DAMASCUS 3054

PARIS FOR REC

E.O. 11652: N/A

TAGS: AFIN, SY

SUBJECT: SASHIER'S ADVANCE

THE POST IS UNABLE TO MAINTAIN A SUFFICIENT AMOUNT OF CASH
ON HAND FOR ROUTINE VOUCHER PAYMENTS AND ACCOMMODATION
EXCHANGE TRANSACTIONS. A CRISIS HAS DEVELOPED SEVERAL TIMES
NOW REQUIRING IMMEDIATE COORECTION ACTION.

THE SAME SITUATION OCCURRED ON DECEMBER 20, 1974, AND IN
REVEIWIN THE CAUSES THE FOLLOWING INFORMATION IS SUBMITTED:

DISBURSEMENTS IN TRANSIT	\$22,908.77
DISBURSEMENTS PENDING TRANSMITTAL	\$7,005.48
CASH ON HAND	85.75
TOTAL CASH ADVANCE	\$30,000.00

CHECKS AMOUNTING TO L.SYR. 40,000 WERE RECEIVED BY THE
CASHIER TODAY BUT NO ACTION CAN BE TAKEN ON THEM SINCE
LOCAL BANKING FACILITIES WILL NOT REOPEN UNTIL DECEMBER 28, 1974.
OBVIOUSLY THE SOLUTION TO THE PROBLEM IS A LARGER CASH ADVANCE
TO THE CLASS B-CASHIER FROM \$30,000 TO \$50,000.00.

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JUSTIFICATION: INCREASED POST FINANCIAL ACTIVITIES AND

EXCHANGE TRANSACTIONS DUE TO A LARGER PERSONNEL
COMPLEMENT.
MURPHY UNQUOTE
RUSH

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 24 DEC 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
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Previous Handling Restrictions: n/a
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Review Comment: n/a
Review Content Flags:
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Review Event:
Review Exemptions: n/a
Review History: RELEASED <25 SEP 2002 by ReddocGW>; APPROVED <02 JAN 2003 by MorefiRH>
Review Markings:

Declassified/Released
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EO Systematic Review
30 JUN 2005

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Review Release Date: n/a
Review Release Event: n/a
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Review Withdrawn Fields: n/a
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TAGS: AFIN, SY
To: STATE
Type: TE
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